

FY17 Q1

ANC 7E Quarterly Financial Report FY17 Q1

Balance Forward (Checking)		\$71,446.32
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$0.00
Total Funds Available During Quarter		\$71,446.32
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$1,908.35	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$3,828.55	
Total Disbursements		\$5,736.90
Ending Balances: Checking		<u>\$65,709.42</u>